

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

MA & UD Department – Release of an amount of Rs.10975.00 Lakhs (Rupees One hundred and nine Crores and Seventy Five lakhs Only) of the B.E. 2008-09 towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 268

Date:30 -03-2009  
Read the following:-

1. G.O.Ms.No.331, MA&UD Department, Dated 1.5.2008
2. G.O.Ms.No. .710, Date: 06 -10-2008.
3. G.O.Rt.No. 1368, Finance (Expr. MA & UD & EFS & T) Department, dtd. 30 -3-2009

ORDER

In the reference first read above, the Government have issued orders according administrative sanction for an amount of Rs. 4025.00 Lakhs of the B.E 2008-09 as first quarter towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

2. In the reference second read above, the government have issued orders according administrative sanction for an amount of Rs.825.00 Lakhs limited to 25% of the B.E 2008-09 as 2<sup>nd</sup> quarter towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage works under Plan Scheme.

3 In the reference third read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, the Finance (Expr. MA & UD & EFS&T) Department has issued Budget Release Order for an amount of Rs.10975.00 Lakhs (Rupees One hundred and nine Crores and Seventy Five lakhs Only) of the B.E. 2008-09 towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.10975.00 Lakhs (Rupees One hundred and nine Crores and Seventy Five lakhs Only) of the B.E. 2008-09 towards Assistance to Hyderabad Metro Water Supply &Sewerage Board for Sewerage Works under Plan Scheme.

5. The amount sanctioned in para 4 above shall be released in the following procedure:-.

Sl. No.	Name of the Scheme.	Head of Account.	B.E. for 2008-09	Addl. Amounts Sanctioned/ amounts reappropriated.	Total provision 2008-09 (4+5)	Already authorized amount.	Now authorized amount	Balance amount available.	Procedure for drawal of funds.	Drawing Officer.	REMARKS
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12
1.	Ext Improvement & to W.S. Seweraging Scheme.	2215-01-190-11-SH (06)-310/312	708.00	Nil	708.00	354.00	354.00	Nil.	Grant-in-Aid-Bill Adj. P.D. A/c. No. GA 09 (Old GA 130)	Asst. Secy., MA & UD .	

2.	Water Suppl & Se.imp. to Slums.	2215-01-789-11-SH (06)-310/312	500.00	Nil	500.00	125.00	375.00	Nil	-do-	-do-	
3.	Water Suppl & Sew. Imp. To Slums.	2215-01-796-11-SH (06)-310/312	200.00	Nil.	200.00	50.00	150.00	Nil.	-do-	-do-	
4.	Remodeling of Sewerage System in Twin Cities.	2215-02-107-11-SH (05)-310-312.	300.00	Nil.	300.00	75.00	200.00	25.00	-do-	-do-	
5.	Asst. to HMWSSB Sewerage works.	2215-02-107-11-SH (04)-310-312.	1000.00	Nil	1000.00	250.00	750.00	Nil	-do-	-do-	
6.	Poll. & Con. Of Musi River.	2215-02-105-11-SH (07)-310-312.	2592.00	Nil	2592.00	1296.00	1296.00	Nil	-do-	-do-	
7.	Asst. to HMWSSB Krishna Drinking Water Supply (Phase.II)/Source Augmentation.	2215-01-190-11-SH (04)-310-312.	5000.00	Nil	5000.00	1250.00	2350.00	1400.00	-do-	-do-	
8.	Impl. Of sewerage Master Plan	2215-02-107-11-SH(08)-310/312	5000.00	Nil	5000.00	1250.00	2750.00	1000.00	-do-	-do-	
9	Assistance to HMWS &SB for strengthening of Water Supply Net work in GHMC area	2215-01-190-11-SH(07)-310/312	5000.00	Nil	5000.00	1250.00	2750.00	1000.00	-do-	-do-	
		Total	20300.00	Nil	20300.00	5900.00	10975.00	3425.00			

6. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para (4) above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 4 above to the P.D. Account No.09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 4 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

9. The Managing Director, HMWS&SB , Hyderabad shall utilize the funds only for the committed liabilities and ensure that the guidelines on Election Code of conduct issued in view of ensuing elections are strictly observed without fail.

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10. The Managing Director, HMWS & SB, Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

11. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference third read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER